

**United States Bankruptcy Court  
Western District of Washington**

In re **Gateways for Youth and Families**

Debtor(s)

Case No. **14-41858**Chapter **11**

**BUSINESS INCOME AND EXPENSE STATEMENT**  
(Modified Schedules I & J)

**Please see attached Cash Projection and Budget**

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

**PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:**

1. Gross Income For 12 Months Prior to Filing:

\$ \_\_\_\_\_

**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**

2. Gross Monthly Income

\$ \_\_\_\_\_

**PART C - ESTIMATED FUTURE MONTHLY EXPENSES:**

3. Net Employee Payroll (Other Than Debtor)

\$ \_\_\_\_\_

4. Payroll Taxes

\_\_\_\_\_

5. Unemployment Taxes

\_\_\_\_\_

6. Worker's Compensation

\_\_\_\_\_

7. Other Taxes

\_\_\_\_\_

8. Inventory Purchases (Including raw materials)

\_\_\_\_\_

9. Purchase of Feed/Fertilizer/Seed/Spray

\_\_\_\_\_

10. Rent (Other than debtor's principal residence)

\_\_\_\_\_

11. Utilities

\_\_\_\_\_

12. Office Expenses and Supplies

\_\_\_\_\_

13. Repairs and Maintenance

\_\_\_\_\_

14. Vehicle Expenses

\_\_\_\_\_

15. Travel and Entertainment

\_\_\_\_\_

16. Equipment Rental and Leases

\_\_\_\_\_

17. Legal/Accounting/Other Professional Fees

\_\_\_\_\_

18. Insurance

\_\_\_\_\_

19. Employee Benefits (e.g., pension, medical, etc.)

\_\_\_\_\_

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

**DESCRIPTION****TOTAL**

21. Other (Specify):

**DESCRIPTION****TOTAL**

22. Total Monthly Expenses (Add items 3-21)

\$ \_\_\_\_\_

**PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:**

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2)

\$ \_\_\_\_\_

\_\_\_\_\_

# Cash Projection and Budget

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	April 14	May 14	June 14	July 14	August 14	Sept 14	Total
Cash on hand 10/1/13	9,253.54												
Income													
37,750.00 Holding Acct.													
40000 · Earned Revenue	150,000.00	1,200.00											1,200.00
41000 · Contributed Support	350.00	78,000.00											78,000.00
42000 · Other Types of Income	0.00	700.00					10,142.63	2,000.00	4,000.00				700.00
42250 · Grants Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43000 · Interest Income - Investments	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	2.50
Total Income	150,350.50	79,900.50	0.50	0.50	0.50	0.50	10,143.13	2,000.50	4,000.50	0.50	0.50	0.50	79,902.50
Available	159,604.04												
Cost of Goods Sold													
50000 · Cost of Goods Sold	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	43,604.04	79,900.50	0.50	0.50	0.50	0.50	10,143.13	2,000.50	4,000.50	0.50	0.50	0.50	79,902.50
Expense													
60000 · Payroll Expenses	23,890.00	29,500.00	6,164.33	4,332.00	4,322.00	4,322.00	4,322.00	4,322.00	4,322.00	4,322.00	4,322.00	4,322.00	48,640.33
61000 · Supplies	3,700.00	0.00	0.00	4,000.00	0.00								4,000.00
61050 · Telephone	396.00	308.00	308.00	308.00	308.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	1,490.00
61100 · Bank Charges	188.00	108.62	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	288.62
61150 · Postage & Delivery	38.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	100.00
61200 · Printing and Copying	515.00	599.00	599.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.00
61250 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61300 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61350 · Conference, Convention, Meeting	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61400 · Internet and Web-Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61450 · Advertising & Marketing	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62000 · Rent	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62010 · Lease Assessment Fees	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62050 · Security	81.00	29.98	29.98	222.00	29.92	29.92	29.92	29.92	29.92	29.92	29.92	29.92	341.80
62100 · Utilities	1,616.00	1,200.00	1,200.00	1,200.00	1,200.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,300.00
62150 · Grounds & Building Maintenance	1,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62160 · Janitorial	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200 · Equip Rental and Maintenance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62250 · Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300 · Computer & Office Equipment	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63400 · Staff Taining/Prof. Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64000 · Board Costs	50.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
65000 · Taxes & Licenses	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Insurance Expense	0.00	0.00	0.00	0.00	1,002.57	1,002.57	1,002.57	1,002.57	1,002.57	1,002.57	1,002.57	1,002.57	2,005.14
68000 · Other Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	46,621.00	31,745.60	8,366.31	10,706.00	7,556.49	6,207.49	6,207.49	6,327.49	6,327.49	6,327.49	6,327.49	6,327.49	64,581.89
Net Ordinary Income	6,236.58	48,154.90	-8,365.81	-10,705.50	-7,555.99	-6,206.99	3,935.64	-4,326.99	-2,326.99	-6,326.99	-6,326.99	-6,326.99	0.00
	6,236.58	54,391.48	46,025.67	35,320.17	27,764.18	21,557.19	25,492.83	21,165.84	18,838.85	12,511.86	6,184.87	-142.12	21,557.19